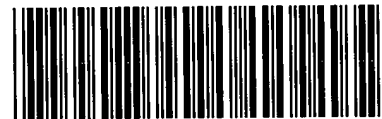


ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2015

FOR

HON WAH LIMITED

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COMPANIES HOUSE

HON WAH LIMITED

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for the Year Ended 31 August 2015

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HON WAH LIMITED

COMPANY INFORMATION
for the Year Ended 31 August 2015

DIRECTORS:

C B Voong
Mrs P T Ly Voong

SECRETARY:

Mrs P T Ly Voong

REGISTERED OFFICE:

Kingsnorth House
Blenheim Way
Birmingham
West Midlands
B44 8LS

REGISTERED NUMBER:

05307036 (England and Wales)

ACCOUNTANTS:

Malcolm Piper & Co Limited
Chartered Accountants
Kingsnorth House
Blenheim Way
Birmingham
West Midlands
B44 8LS

ABBREVIATED BALANCE SHEET

31 August 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	21,531	4,484
CURRENT ASSETS			
Stocks		1,637	1,778
Debtors		343	333
Cash at bank and in hand		63,188	52,664
		<u>65,168</u>	<u>54,775</u>
CREDITORS			
Amounts falling due within one year		<u>49,409</u>	<u>54,712</u>
NET CURRENT ASSETS		<u>15,759</u>	<u>63</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>37,290</u>	<u>4,547</u>
CREDITORS			
Amounts falling due after more than one year		<u>20,000</u>	<u>-</u>
NET ASSETS		<u>17,290</u>	<u>4,547</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>17,288</u>	<u>4,545</u>
SHAREHOLDERS' FUNDS		<u>17,290</u>	<u>4,547</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 16 November 2015 and were signed on its behalf by:



C B Voong - Director



Mrs P T Ly Voong - Director

The notes form part of these abbreviated accounts

HON WAH LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 August 2015

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2014	10,614
Additions	20,850
	<hr/>
At 31 August 2015	31,464
	<hr/>
DEPRECIATION	
At 1 September 2014	6,130
Charge for year	3,803
	<hr/>
At 31 August 2015	9,933
	<hr/>
NET BOOK VALUE	
At 31 August 2015	21,531
	<hr/>
At 31 August 2014	4,484
	<hr/>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
2	Ordinary £1 shares	1	2	2
			<hr/>	<hr/>

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
HON WAH LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Hon Wah Limited for the year ended 31 August 2015 which comprise the Profit and Loss Account, the Balance Sheet, the Cash Flow Statement, the Statement of Total Recognised Gains and Losses and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Hon Wah Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Hon Wah Limited and state those matters that we have agreed to state to the Board of Directors of Hon Wah Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Hon Wah Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Hon Wah Limited. You consider that Hon Wah Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Hon Wah Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Malcolm Piper & Co Limited
Chartered Accountants
Kingsnorth House
Blenheim Way
Birmingham
West Midlands
B44 8LS

16 November 2015